

APPROPRIATION FROM

	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$

**PART IV
GOVERNOR - LIEUTENANT GOVERNOR - STATE PLANNING AND BUDGETING**

(1) OFFICE OF THE GOVERNOR

(A) Governor's Office

Administration of Governor's Office and Residence	2,467,430 (32.4 FTE)		2,370,231		97,199 ^a		
Discretionary Fund	19,500		19,500				
Mansion Activity Fund	<u>220,000</u>				220,000 ^b		
	2,706,930						

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b This amount shall be from rental fees for events using Mansion facilities.

(B) Special Purpose

Health, Life, and Dental	1,333,361		321,822		431,352 ^a	425,572 ^b	154,615(I)
Short-term Disability	22,656		10,606		7,066 ^a	3,304 ^b	1,680(I)
S.B. 04-257 Amortization Equalization Disbursement	599,846		287,400		188,522 ^a	79,606 ^b	44,318(I)
S.B. 06-235 Supplemental Amortization Equalization Disbursement	600,071		287,400		188,747 ^a	79,606 ^b	44,318(I)
Salary Survey	229,404		109,501		72,688 ^a	30,337 ^b	16,878(I)
Merit Pay	101,620		48,403		32,253 ^a	13,470 ^b	7,494(I)
Workers' Compensation	72,454		59,061			13,393 ^b	
Legal Services	492,414		356,244			136,170 ^b	
Payment to Risk Management and Property Funds	131,105		123,038			8,067 ^b	

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	\$	\$	\$	\$	\$	\$	\$
Vehicle Lease Payments	3,212		3,171			41 ^b	
Capitol Complex Leased Space	395,375		328,168			67,207 ^b	
Payments to OIT	274,446		270,969			3,477 ^b	
CORE Operations	96,744		37,452		24,502 ^a	10,159 ^b	24,631(I)
	<u>4,352,708</u>						

^a Of these amounts, an estimated \$20,000 shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S., and an estimated \$925,130 shall be from various sources of cash funds.

^b Of these amounts, \$670,859 shall be from statewide indirect costs collected by the Governor's Office of Information Technology, \$106,636 shall be from statewide indirect costs collected by the Department of Transportation, \$61,384 shall be from statewide indirect costs collected by the Office of Economic Development and International Trade, and \$31,530 shall be from statewide indirect costs collected by the Colorado Energy Office.

(C) Colorado Energy Office

Program Administration (8.3 FTE)	3,623,542		70,000				3,553,542(I)
Low-income Energy Assistance	6,500,000				6,500,000(I) ^a		
Electric Vehicle Charging Station Grants	313,000				313,000 ^b		
Legal Services	111,675		77,299				34,376(I)
Indirect Cost Assessment	31,530						31,530(I)
	<u>10,579,747</u>						

^a This amount shall be from the Colorado Energy Office Low-income Energy Assistance Fund created in Section 40-8.7-112 (3)(a), C.R.S. This amount is shown for informational purposes only because the Colorado Energy Office Low-income Energy Assistance Fund is continuously appropriated to the Office pursuant to Section 40-8.7-112 (3)(a), C.R.S.

^b This amount shall be from the Electric Vehicle Grant Fund created in Section 24-38.5-103 (1)(a), C.R.S.

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(D) Other Programs and Grants

Disabled Parking Education ¹⁰	251,000		250,000		1,000 ^a		
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^a This amount shall be from the Disabled Parking Education and Enforcement Fund created in Section 42-1-226, C.R.S.

17,890,385

(2) OFFICE OF THE LIEUTENANT GOVERNOR

Administration	350,135		350,135 (2.7 FTE)				
Discretionary Fund	2,875		2,875				
Commission of Indian Affairs	154,291		153,107 (3.2 FTE)		1,184 ^a		
Colorado Student Leaders Institute Pilot	218,825					218,825 ^b (1.0 FTE)	
	<u> </u>	726,126					

^a This amount shall be from private donations.

^b This amount shall be transferred from the Department of Education from the Colorado Student Leaders Institute line item appropriation in the Assistance to Public Schools section.

(3) OFFICE OF STATE PLANNING AND BUDGETING

Personal Services	2,638,056 (20.5 FTE)		1,127,274			1,510,782 ^a	
Operating Expenses	61,844		10,900			50,944 ^a	
Economic Forecasting Subscriptions	16,362					16,362 ^a	
Evidence-based Policymaking Evaluation and Support	500,000				500,000 ^b		
	<u> </u>	3,216,262					

APPROPRIATION FROM

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
(4) ECONOMIC DEVELOPMENT PROGRAMS							
Administration	650,140		645,555		2,435 ^a		2,150(I)
	(6.0 FTE)						
Vehicle Lease Payments	11,256		11,256				
Leased Space	346,525		346,525				
Global Business Development	4,965,052		4,041,948		548,626 ^b		374,478(I)
	(24.4 FTE)						
Leading Edge Program Grants	151,407		75,976		75,431 ^c		
Small Business Development Centers	1,373,120		94,144				1,278,976(I)
	(4.0 FTE)						
Colorado Office of Film, Television, and Media	1,250,000		750,000		500,000 ^d		
					(4.5 FTE)		
Colorado Promotion - Colorado Welcome Centers	500,000				500,000 ^e		
					(3.3 FTE)		
Colorado Promotion - Other Program Costs	18,500,000		4,000,000		14,500,000 ^e		
					(4.0 FTE)		
Colorado Promotion - Other Agritourism	600,000				600,000 ^e		

^a These amounts shall be from statewide indirect cost recoveries collected by the Colorado Department of Transportation.

^b This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Economic Development Commission - General Economic Incentives and Marketing	1,096,394 (1.5 FTE)		662,602		433,792 ^f		
Colorado First Customized Job Training	4,500,000		4,500,000				
CAPCO Administration	85,291					85,291 ^g (2.0 FTE)	
Council on Creative Industries	2,765,734 (3.0 FTE)				2,000,000 ^h		765,734(I)
Advanced Industries	14,040,766 (2.6 FTE)				14,040,766(I) ⁱ		
Rural Jump Start	80,983		80,983 (1.0 FTE)				
Indirect Cost Assessment	<u>61,384</u>				61,384 ^a		
		50,978,052					

^a This amount shall be from various sources of cash funds.

^b Of this amount, an estimated \$300,000(I) shall be from the Advanced Industries Export Acceleration Cash Fund created in Section 24-47-103 (8)(a), C.R.S., an estimated \$223,626 shall be from various fees collected from participants in activities conducted by the division, and an estimated \$25,000 shall be from the Minority Business Fund created in Section 24-49.5-104 (1), C.R.S.

^c This amount shall be from fees, Small Business Development Centers' activities, and grants and donations.

^d This amount shall be from the Colorado Office of Film, Television, and Media Operational Account Cash Fund created in Section 24-48.5-116 (5)(a), C.R.S.

^e These amounts shall be from the Colorado Travel and Tourism Promotion Fund created in Section 24-49.7-106 (1), C.R.S.

^f Of this amount, an estimated \$291,850 shall be from fees collected pursuant to Sections 39-22-514.5 (6)(a), (c), and (d), C.R.S., and an estimated \$141,942 shall be from the Advanced Industry Investment Tax Credit Cash Fund created in Section 24-48.5-112 (5), C.R.S.

^g This amount shall be transferred from the Department of Regulatory Agencies from the Transfer to CAPCO line item appropriation.

^h This amount shall be from the Creative Industries Cash Fund created in Section 24-48.5-301 (2)(a), C.R.S.

APPROPRIATION FROM

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\$	\$	\$	\$	\$	\$	\$

ⁱThis amount shall be from the Advanced Industries Acceleration Cash Fund created in Section 24-48.5-117 (7)(a), C.R.S. This amount is shown for informational purposes only because the Advanced Industries Acceleration Cash Fund is continuously appropriated to the Department pursuant to Section 24-48.5-117 (7)(c)(I), C.R.S.

(5) OFFICE OF INFORMATION TECHNOLOGY

(A) OIT Central Administration

Central Administration	9,725,509				9,725,509 ^a	
					(96.0 FTE)	
Project Management	5,611,907				5,611,907 ^a	
					(52.0 FTE)	
Health, Life, and Dental	8,345,064	67,238			8,277,826 ^a	
Short-term Disability	137,996	1,166			136,830 ^a	
S.B. 04-257 Amortization Equalization Disbursement	3,636,575	30,709			3,605,866 ^a	
S.B. 06-235 Supplemental Amortization Equalization Disbursement	3,636,575	30,709			3,605,866 ^a	
Salary Survey	1,384,517	11,701			1,372,816 ^a	
Merit Pay	576,190	5,205			570,985 ^a	
Shift Differential	92,356				92,356 ^a	
Workers' Compensation	507,408				507,408 ^a	
Legal Services	33,247				33,247 ^a	
Payment to Risk Management and Property Funds	260,522				260,522 ^a	
Vehicle Lease Payments	85,260				85,260 ^a	
Leased Space	3,196,018				3,196,018 ^a	
Capitol Complex Leased Space	287,859				287,859 ^a	
Payments to OIT	17,638,869				17,638,869 ^a	
CORE Operations	237,501				237,501 ^a	

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			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Indirect Cost Assessment	<u>670,859</u>					670,859 ^a	
	56,064,232						

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(B) IT Infrastructure

Infrastructure Administration	5,871,111					5,871,111 ^a (23.0 FTE)
Data Center Services	788,645					788,645 ^a (8.0 FTE)
Mainframe Services	4,351,821			2,328 ^b		4,349,493 ^a (31.0 FTE)
Server Management	14,777,428					14,777,428 ^a (72.0 FTE)
	<u>25,789,005</u>					

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

^b This amount shall be from user fees collected from various local governments and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(C) Network

Network Administration	3,933,304					3,933,304 ^a (4.0 FTE)
Colorado State Network Core	5,719,165					5,719,165 ^a (36.0 FTE)
Colorado State Network Circuits	7,024,550					7,024,550 ^a
Voice and Data Services	8,754,318			1,200,000 ^b		7,554,318 ^a (12.0 FTE)

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	\$	\$	\$	\$	\$	\$	\$
Public Safety Network	20,659,110		7,200,000		48,600 ^b	13,289,510 ^c (54.0 FTE)	121,000(I)
	<u>46,090,447</u>						

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

^b These amounts shall be from user fees collected from non-state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

^c Of this amount, \$7,200,000 shall be from the Public Safety Communications Trust Fund created in Section 24-37.5-506 (1), C.R.S., and \$6,089,510 shall be from user fees collected from non-state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(D) Information Security

Security Administration	397,656					397,656 ^a (3.0 FTE)	
Security Governance	6,956,474					6,956,474 ^a (6.0 FTE)	
Security Operations	5,663,109					5,663,109 ^a (38.0 FTE)	
	<u>13,017,239</u>						

^a These amounts shall be from user fees collected from other state agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(E) Applications

Applications Administration	2,904,951 (15.0 FTE)		1,071,330		1,109,625 ^a	723,996 ^b	
Shared Services	15,847,045					15,847,045 ^b (114.0 FTE)	
Agency Services	22,742,146					22,742,146 ^b (176.0FTE)	

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	\$	\$	\$	\$	\$	\$	\$
Colorado Benefits Management System	56,877,851					56,877,851 ^b (49.5 FTE)	
	<u>98,371,993</u>						

^a This amount shall be from the Marijuana Tax Cash Fund created in Section 39-28.8-501 (1), C.R.S.

^b These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

(F) End User Services

End User Administration	208,410					208,410 ^a (2.0 FTE)	
Service Desk Services	3,067,415					3,067,415 ^a (48.0 FTE)	
Deskside Support Services	9,933,059					9,933,059 ^a (121.0 FTE)	
Email Services	1,942,045					1,942,045 ^a (3.0 FTE)	
	<u>15,150,929</u>						

^a These amounts shall be from fees collected from user agencies and deposited in the Information Technology Revolving Fund created in Section 24-37.5-112 (1)(a), C.R.S.

254,483,845

**TOTALS PART IV
(GOVERNOR-
LIEUTENANT
GOVERNOR- STATE
PLANNING AND
BUDGETING)**

<u>\$327,294,670</u>	<u>\$30,301,603</u>	<u>\$44,200,500^a</u>	<u>\$246,336,847</u>	<u>\$6,455,720^b</u>
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		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	REAPPROPRIATED FUNDS	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

^a Of this amount, \$20,840,766 contains an (I) notation.

^b This amount contains an (I) notation.

FOOTNOTES -- The following statements are referenced to the numbered footnotes throughout section 2.

10 Governor - Lieutenant Governor - State Planning and Budgeting, Office of the Governor, Other Programs and Grants, Disabled Parking Education -- It is the General Assembly's intent that this appropriation be used for the development and/or dissemination of marketing materials to Colorado television and radio stations.